

CIC CH - BOND EUR "PRIMUS" B / LU0111725478 / 693481 / Conventum AM

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
845.37 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³



Yearly Performance

2024	+3.29%
2023	+6.70%
2022	-13.55%
2021	-2.01%
2020	+1.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) CHF 5.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/22/2004			Conventum AM	
KESr report funds	No			14, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.banquedeluxembourg.com	
Fund manager	Luca Carrozzo, Carl Münzer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.59%	+0.26%	+1.32%	+0.33%	+6.33%	+9.26%	-5.57%	+36.58%
Performance p.a.	-	-	-	+0.33%	+3.11%	+3.00%	-1.14%	+1.47%
Sharpe ratio	-5.18	-0.78	-0.25	-0.64	0.39	0.29	-0.94	-0.22
Volatility	1.73%	1.99%	2.72%	2.71%	2.63%	3.21%	3.44%	2.71%
Worst month	-	-0.49%	-1.58%	-1.58%	-1.58%	-1.80%	-3.93%	-3.94%
Best month	-	0.54%	0.74%	0.74%	2.44%	2.44%	4.22%	4.22%
Maximum loss	-0.71%	-1.15%	-2.51%	-2.51%	-2.51%	-3.40%	-17.38%	-

Distribution permission

Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

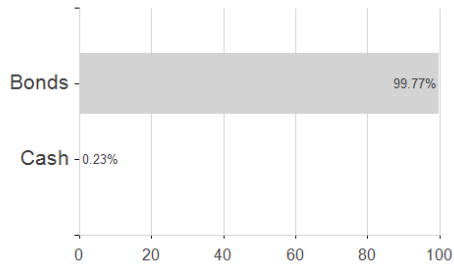
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

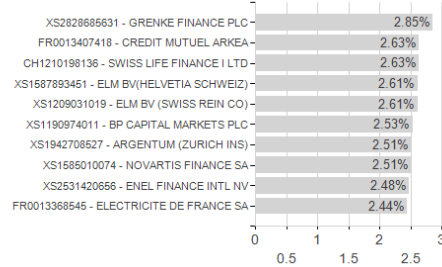
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Assessment Structure

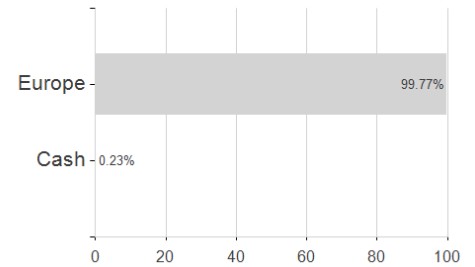
Assets



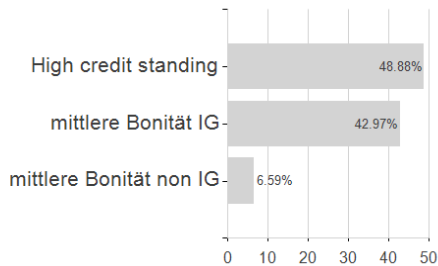
Largest positions



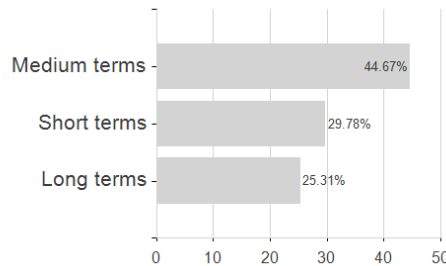
Countries



Rating



Duration



Branches

